

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 06, 2005
Maturity Date: January 05, 2006
CUSIP Number: 912795WH0

High Rate: 3.525% Investment Rate 1/: 3.606% Price: 99.108958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,979,000	\$ 14,844,660
Noncompetitive	1,895,391	1,895,391
FIMA (noncompetitive)	260,000	260,000
SUBTOTAL	35,134,391	17,000,051 2/
Federal Reserve	7,277,277	7,277,277
TOTAL	\$ 42,411,668	\$ 24,277,328

Median rate 3.505%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.490%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,134,391 / 17,000,051 = 2.07

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,341,181,000